

2011

**CERTIFICATE**

To the Clerk of BUTLER COUNTY, State of Kansas

We, the undersigned, officers of

**CITY OF EL DORADO**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2011; and  
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	11,694,671	2,409,797	29.207
Debt Service	10-113	8	2,570,885	1,099,107	13.321
Airport	3-113	9	250,802	53,584	.649
Library	12-1220	9	418,496	393,663	4.771
Industrial Mill Levy	12-1617h	10	500,792	86,009	1.042
EQUIPMENT RESERVE			11		
MAJOR STREET			11	1,028,483	
CEMETERY			12	211,539	
ECO DEV SALES TAX			12	220,000	
SPECIAL STREET EQUIP			13		
SP PARKS/RECREATION			13	93,336	
SPECIAL ALCOHOL			14		
SELF INSURANCE RES			14		
TOURISM			15	272,893	
WATER UTILITY			15	4,044,198	
SEWER UTILITY			16	2,456,685	
REFUSE UTILITY			16	1,490,565	
EXTERNAL STORES			17	80,000	
DATA PROCESSING			18	910,705	
STORMWATER UTILITY			19	471,893	
CONSTRUCTION			20		
PRAIRIE TRAILS RESTAURANT/GOLF			21	270,090	
Totals			x	26,986,033	4,042,160 48.990
Budget Summary			22		
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	

Assisted by:

Not Assisted

Address:

Attest: August 24, 2010  
 Nadine M. Buell, Deputy Tax Clerk  
 County Clerk

County Clerk's Use Only

82,506,642

November 1st Total  
Assessed Valuation

Tom McKibban, Mayor

Nick Badwey, Commissioner

David Chapin, Commissioner

Linda Clark, Commissioner

Shane Krause, Commissioner  
Governing Body

CITY OF EL DORADO

2011

## Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	3,877,533
2. Debt Service Levy in 2010 Budget	- \$	1,136,869
3. Tax Levy Excluding Debt Service	\$	<u>2,740,664</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2010:	+ <u>3,649,761</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>3,869,218</u>	
5b. Personal Property 2009	- <u>4,345,456</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010	<u>774,755</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>4,424,516</u>	
9. Total Estimated Valuation July 1, 2010	<u>86,008,878</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>81,584,362</u>	
11. Factor for Increase (8 divided by 10)	<u>0.05423</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>148,633</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>2,889,297</u>	
14. Debt Service in this 2011 Budget	<u>1,099,107</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,988,404</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF EL DORADO

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**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2010	Budget Tax Levy Amt for 2010	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	2,208,483	319,810	4,373	2,522	0
Debt Service	1,136,869	164,630	2,251	1,298	0
Airport	93,187	13,494	184	106	0
Library	356,600	51,639	706	407	0
Industrial Mill Levy	82,394	11,931	163	94	0
TOTAL	3,877,533	561,504	7,677	4,427	0

County Treas Motor Vehicle Estimate	<u>561,504</u>			
County Treasurers Recreational Vehicle Estimate		<u>7,677</u>		
County Treasurers 16/20M Vehicle Estimate			<u>4,427</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.14481</u>			
Recreational Vehicle Factor		<u>0.00198</u>		
16/20M Vehicle Factor			<u>0.00114</u>	
Slider Factor				<u>0.00000</u>

CITY OF EL DORADO

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Cemetery	-	-	80,000	12-2908
General	Eco Devo Sales Tax	50,000	50,000	50,000	12-197
General	Debt Service	75,000	75,000	75,000	12-101a
General	Construction	148,125	150,125	37,500	12-101a
General	Equipment Reserve	125,000	-	56,180	12-1,117
Water	Data Processing	5,000	7,500	10,000	12-825d
Sewer	Data Processing	5,000	7,500	10,000	12-630a
Stormwater	General	18,000	18,000	17,000	12-630a
Water	General	320,000	330,000	340,000	12-825d
Sewer	General	61,000	63,000	65,000	12-630a
Refuse	General	66,000	68,000	70,000	12-2104
General	Construction	668,455	600,000	900,000	12-197
Sewer	Construction	17,491	-	-	12-630a
General	Major Street	370,000	550,000	540,000	12-101a
Water	Construction	268,169	109,723	-	12-825d
Special Street Equipment	Equipment Reserve	4,411	-	-	Closure
Stormwater	Construction	-	95,680	-	12-630a
Airport	Construction	3,698	62,617	41,371	3-601
Construction	General	-	10,000	-	12-197
	<b>Totals</b>	2,205,349	2,197,145	2,292,051	
	<b>Adjustments</b>			56,180	
	<b>Adjusted Totals</b>	2,205,349	2,197,145	2,235,871	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

[illegible]



CITY OF EL DORADO

2011

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,725,362	3,101,487	3,603,093
Receipts:			
Ad Valorem Tax	1,879,411	2,153,700	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	60,133		
Motor Vehicle Tax	480,552	305,736	319,810
Recreational Vehicle Tax	3,791	3,651	4,373
16/20M Vehicle Tax			2,522
Rebate - Eco Dev Exemption			(121,471)
Rebate - Neighborhood Revitalization			(49,259)
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	33,020	33,000	30,000
Sales Tax	2,349,253	2,278,903	2,300,000
Gas Tax Refund	4,383	1,300	1,300
Franchise Taxes	1,031,322	1,051,000	1,030,000
Licenses and Permits	138,323	142,261	128,380
Federal Grants	39,052	25,000	46,426
State Grants			
State-Shared Revenues			
HAZMAT	16,000	16,000	16,000
General Government	22,412	381,221	287,360
Public Safety	537,018	516,175	516,175
Animal Control & Shelter	12,312	13,500	13,500
Recreation	92,365	101,000	101,000
Court Fines, Forfeitures & Penalties	266,281	302,882	318,290
Rents & Royalties	116,237	115,200	117,375
Sale of Real Estate	2,376,808		
Reimbursed Expenses	386,234	145,000	40,000
Transfer from Construction Fund	0	10,000	0
Transfer from Water Fund	320,000	330,000	340,000
Transfer from Sewer Fund	61,000	63,000	65,000
Transfer from Refuse Fund	66,000	68,000	70,000
Transfer from Stormwater Fund	18,000	18,000	17,000
Interest on Idle Funds	75,852	38,000	60,000
Miscellaneous	48,884	36,881	28,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,434,643</b>	<b>8,149,410</b>	<b>5,681,781</b>
<b>Resources Available:</b>	<b>13,160,005</b>	<b>11,250,897</b>	<b>9,284,874</b>





CITY OF EL DORADO

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	592,944	599,126	735,411
Receipts:			
Ad Valorem Tax	1,235,923	1,108,631	XXXXXXXXXXXXXXXXXX
Delinquent Tax	48,408		
Motor Vehicle Tax	38,114	201,054	164,630
Recreational Vehicle Tax	2,638	2,401	2,251
16/20M Vehicle Tax			1,298
Slider			0
Rebate - Eco Dev Exemption			-55,406
Rebate - Neighborhood Revitalization			-22,467
Special Assessments	516,640	481,711	565,911
Lease Payments	800		
Transfers from General Fund	75,000	75,000	75,000
Sale of Real Estate	2,291,841	84,369	
Reimbursements	278,589		
Interest on Idle Funds	2,284	3,250	5,150
Miscellaneous	63,804		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,554,041</b>	<b>1,956,416</b>	<b>736,367</b>
<b>Resources Available:</b>	<b>5,146,985</b>	<b>2,555,542</b>	<b>1,471,778</b>
Expenditures:			
Debt Redemption	4,547,859	1,820,131	2,059,903
Cash Basis Reserve			510,982
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>4,547,859</b>	<b>1,820,131</b>	<b>2,570,885</b>
Unencumbered Cash Balance Dec 31	599,126	735,411	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 5,091,101 4,759,266			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,570,885
		Tax Required	1,099,107
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	1,099,107

CITY OF EL DORADO

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## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	127,458	102,367	68,731
Receipts:			
Ad Valorem Tax	22,144	90,837	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	798		
Motor Vehicle Tax	2,037	3,607	13,494
Recreational Vehicle Tax	46	43	184
16/20M Vehicle Tax			106
Rebate - Eco Dev Exemption			-2,702
Rebate - Neighborhood Revitalization			-1,095
Charges for Services	117,948	115,000	115,000
Reimbursements	21,359	0	0
Interest on Idle Funds	1,900	950	1,500
Miscellaneous	2,024	2,000	2,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>168,256</b>	<b>212,437</b>	<b>128,487</b>
<b>Resources Available:</b>	<b>295,714</b>	<b>314,804</b>	<b>197,218</b>
Expenditures:			
Personal Services	48,318	66,556	68,964
Contractual Services	30,230	36,750	33,000
Commodities	75,474	80,150	80,150
Capital Outlay	35,627	0	27,317
Transfer to Construction Fd	3,698	62,617	41,371
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>193,347</b>	<b>246,073</b>	<b>250,802</b>
Unencumbered Cash Balance Dec 31	102,367	68,731	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	252,049	314,168	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

## Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	354,518	347,473	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,645		
Motor Vehicle Tax	27,427	57,665	51,639
Recreational Vehicle Tax	737	689	706
16/20M Vehicle Tax			407
Slider			0
Rebate - Eco Dev Exemption			-19,872
Rebate - Neighborhood Revitalization			-8,047
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>395,327</b>	<b>405,827</b>	<b>24,833</b>
<b>Resources Available:</b>	<b>395,327</b>	<b>405,827</b>	<b>24,833</b>
Expenditures:			
Appropriation to Bradford Memorial Library	395,327	405,827	418,496
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>395,327</b>	<b>405,827</b>	<b>418,496</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	395,327	405,827	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

CITY OF EL DORADO

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial Mill Levy	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	44,882	343,750	383,689
Receipts:			
Ad Valorem Tax	76,746	80,378	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,683		
Motor Vehicle Tax	5,129	12,482	11,931
Recreational Vehicle Tax	160	149	163
16/20M Vehicle Tax			94
Rebate - Eco Dev Exemption			-4,336
Rebate - Neighborhood Revitalization			-1,758
Slider			0
Concessions & Leases	4,831		
Sale of Real Estate	250,000	25,000	25,000
Reimbursements	62,214		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>401,763</b>	<b>118,009</b>	<b>31,094</b>
<b>Resources Available:</b>	<b>446,645</b>	<b>461,759</b>	<b>414,783</b>
Expenditures:			
Contractual Services	61,113	77,920	89,040
Commodities	22	150	150
Capital Outlay	41,760	0	411,602
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>102,895</b>	<b>78,070</b>	<b>500,792</b>
Unencumbered Cash Balance Dec 31	343,750	383,689	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	339,819	531,514	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

CITY OF EL DORADO

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget EQUIPMENT RESERVE	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	247,123	0	0
Receipts:			
Transfer from General Fund	125,000	0	
Transfer from Special Street Equipment	4,411		
Interest on Idle Funds	3,800		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>133,211</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>380,334</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	380,334	0	0
2009/2010 Budget Authority Amount:	0	0	

## Adopted Budget

MAJOR STREET	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	46,178	9,520	29,864
Receipts:			
Intergovernmental	512,818	461,158	469,733
Transfer from General Fund	370,000	550,000	540,000
Reimbursements	19,455	15,000	15,000
Interest on Idle Funds			
Miscellaneous	600	1,500	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>902,873</b>	<b>1,027,658</b>	<b>1,024,733</b>
<b>Resources Available:</b>	<b>949,051</b>	<b>1,037,178</b>	<b>1,054,597</b>
Expenditures:			
Personal Services	482,919	587,620	612,433
Contractual Services	204,788	200,394	153,750
Commodities	248,846	201,800	197,300
Capital Outlay	154,218	17,500	65,000
Budget Credit - Reimbursements	-151,240		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>939,531</b>	<b>1,007,314</b>	<b>1,028,483</b>
Unencumbered Cash Balance Dec 31	9,520	29,864	26,114
2009/2010 Budget Authority Amount:	1,045,883	1,007,537	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget CEMETERY	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	174,774	195,558	82,454
Receipts:			
Intergovernmental	125,350	0	0
Charges for Services	71,768	84,000	81,500
Transfer from General Fund	0	0	80,000
Reimbursements	1,266	1,000	1,000
Interest on Idle Funds			
Miscellaneous	237	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>198,621</b>	<b>85,000</b>	<b>162,500</b>
<b>Resources Available:</b>	<b>373,395</b>	<b>280,558</b>	<b>244,954</b>
Expenditures:			
Personal Services	112,136	130,804	135,889
Contractual Services	34,076	34,050	17,400
Commodities	28,430	26,000	30,750
Capital Outlay	26,822	7,250	27,500
Budget Credit - Reimbursement	-23,627	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>177,837</b>	<b>198,104</b>	<b>211,539</b>
Unencumbered Cash Balance Dec 31	195,558	82,454	33,415
2009/2010 Budget Authority Amount:	194,967	220,660	

Adopted Budget

ECO DEV SALES TAX	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	70,000	120,000	170,000
Receipts:			
Transfer from General Fund	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>120,000</b>	<b>170,000</b>	<b>220,000</b>
Expenditures:			
Contractual Services	0	0	220,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
Unencumbered Cash Balance Dec 31	120,000	170,000	0
2009/2010 Budget Authority Amount:	120,000	170,000	

CITY OF EL DORADO

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget SPECIAL STREET EQUIP	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,411	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>4,411</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to Equipment Reserve	4,411	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>4,411</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	4,411	0	

Adopted Budget

SP PARKS/RECREATION	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	49,046	63,085	58,586
Receipts:			
Liquor Tax	33,020	33,000	30,000
Parkland Development Fees	1,800	3,600	4,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>34,820</b>	<b>36,600</b>	<b>34,750</b>
<b>Resources Available:</b>	<b>83,866</b>	<b>99,685</b>	<b>93,336</b>
Expenditures:			
Contractual Services	0	12,369	0
Commodities	17,281	9,730	8,500
Capital Outlay	3,500	19,000	84,836
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>20,781</b>	<b>41,099</b>	<b>93,336</b>
Unencumbered Cash Balance Dec 31	63,085	58,586	0
2009/2010 Budget Authority Amount:	75,188	88,376	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget SPECIAL ALCOHOL	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	24,156	7,556	0
Receipts:			
Liquor Tax			
Reimbursements	149	75	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>149</b>	<b>75</b>	<b>0</b>
<b>Resources Available:</b>	<b>24,305</b>	<b>7,631</b>	<b>0</b>
Expenditures:			
Contractual Services	16,749	7,631	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>16,749</b>	<b>7,631</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	7,556	0	0

2009/2010 Budget Authority Amount:

40,624

6,655

See Tab C

Will amend before EOY

Adopted Budget

SELF INSURANCE RES	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	918,811	0	0
Receipts:			
Employee/Employer Contributions	1,047,062		
Interest on Idle Funds	16,100		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,063,162</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,981,973</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual Services	962,901		
Commodities	5,022		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>967,923</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,014,050	0	0

2009/2010 Budget Authority Amount:

0

0

See Tab A

CITY OF EL DORADO

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

TOURISM

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	170,506	178,997	110,792
Receipts:			
Motel Taxes	154,538	148,500	160,000
Interest on Idle Funds	2,600	1,315	2,101
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>157,138</b>	<b>149,815</b>	<b>162,101</b>
<b>Resources Available:</b>	<b>327,644</b>	<b>328,812</b>	<b>272,893</b>
Expenditures:			
Contractual Services	126,423	136,220	266,893
Commodities	22,224	1,400	6,000
Capital Outlay	0	80,400	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>148,647</b>	<b>218,020</b>	<b>272,893</b>
Unencumbered Cash Balance Dec 31	178,997	110,792	0
2009/2010 Budget Authority Amount:	282,455	347,548	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
WATER UTILITY			
Unencumbered Cash Balance Jan 1	6,853,357	7,535,926	7,730,745
Receipts:			
Intergovernmental	5,247	2,000	1,000
Charges for Services	3,467,862	3,757,250	3,819,500
Rents & Royalties	10,536	11,100	34,600
Gain on Sale of Investments	660,490	0	0
Interest on Idle Funds	31,034	15,500	25,000
Miscellaneous	78,722	52,500	39,500
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,253,891</b>	<b>3,838,350</b>	<b>3,919,600</b>
<b>Resources Available:</b>	<b>11,107,248</b>	<b>11,374,276</b>	<b>11,650,345</b>
Expenditures:			
Administration	983,595	962,241	1,033,598
Treatment	688,561	780,718	716,283
Maintenance & Distribution	605,388	679,591	701,003
Supply	389,927	556,577	1,075,000
Stores	-16,584	0	0
Capital Outlay	194,677	105,446	73,000
Debt Service	94,722	95,285	95,314
Lease Purchases	37,867	16,450	
Transfer to Data Processing	5,000	7,500	10,000
Transfer to General	320,000	330,000	340,000
Transfer to Construction	268,169	109,723	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,571,322</b>	<b>3,643,531</b>	<b>4,044,198</b>
Unencumbered Cash Balance Dec 31	7,535,926	7,730,745	7,606,147
2009/2010 Budget Authority Amount:	3,797,325	4,069,661	



CITY OF EL DORADO

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**SEWER UTILITY**

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,160,126	2,055,191	2,080,440
Receipts:			
Charges for Services	1,941,525	2,000,500	1,995,500
Intergovernmental Revenue	698	700	700
Interest on Idle Funds	29,500	15,000	25,000
Miscellaneous	89,118	182,750	33,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,060,841</b>	<b>2,198,950</b>	<b>2,054,200</b>
<b>Resources Available:</b>	<b>4,220,967</b>	<b>4,254,141</b>	<b>4,134,640</b>
Expenditures:			
Administration	244,651	265,115	361,097
Treatment	603,921	614,044	650,827
Maintenance & Distribution	258,719	306,192	315,103
Stores	-10,368	0	0
Transfers to General	61,000	63,000	65,000
Transfers to Construction	17,491	0	0
Transfers to Data Processing	5,000	7,500	10,000
Capital Outlay	70,731		26,000
Debt Service	914,631	917,850	1,028,658
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,165,776</b>	<b>2,173,701</b>	<b>2,456,685</b>
Unencumbered Cash Balance Dec 31	2,055,191	2,080,440	1,677,955

2009/2010 Budget Authority Amount:

2,630,000

2,303,969

Adopted Budget

**REFUSE UTILITY**

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	491,433	201,090	140,880
Receipts:			
Charges for Services	1,262,989	1,259,300	1,271,300
Reimbursements	10,447	10,000	10,000
Intergovernmental	1,465	300	300
Recycling Center	93,207	100,000	100,000
Interest on Idle Funds	5,200	2,600	4,200
Miscellaneous	8,840	13,000	11,500
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,382,148</b>	<b>1,385,200</b>	<b>1,397,300</b>
<b>Resources Available:</b>	<b>1,873,581</b>	<b>1,586,290</b>	<b>1,538,180</b>
Expenditures:			
Personal Services	686,314	691,480	714,176
Contractual Services	596,019	434,151	456,760
Commodities	421,044	164,850	162,700
Capital Outlay	17,500	0	0
Lease Purchase		81,929	81,929
Transfers to General	66,000	68,000	70,000
Budget Credit - FEMA Reimbursement	-119,628		
Miscellaneous	5,242	5,000	5,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,672,491</b>	<b>1,445,410</b>	<b>1,490,565</b>
Unencumbered Cash Balance Dec 31	201,090	140,880	47,615

2009/2010 Budget Authority Amount:

1,690,000

1,458,153

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**[illegible]



CITY OF EL DORADO

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**[illegible]

**2009/2010 Budget Authority Amount:**

200,320

562,340

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**[illegible]

**2009/2010 Budget Authority Amount:**

500,000

10,000

### Adopted Budget

**2009/2010 Budget Authority Amount:**



**State of Kansas, Butler County, ss.**

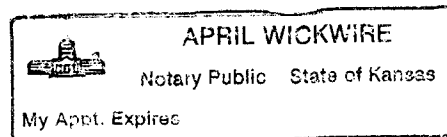
JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 6th day of August 2010.

*Julie A. Clements*  
Julie A. Clements, Editor

Subscribed and sworn to before me, this 10<sup>th</sup> day of August, 2010:



April Wickwire  
April Wickwire, Notary Public

Mv commission expires: October 13, 2010

Publication Cost	52.80
Copies	
Proof	3.00
Total	<u>55.80</u>

# PUBLIC NOTICE

Published in The El Dorado Times, Friday, August 6, 2010.

[illegible]



ORDINANCE NO. S-1315

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX  
REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF  
EL DORADO

**WHEREAS**, the City of El Dorado, Kansas, must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

**WHEREAS**, the cost of providing essential services to the citizens of this city continues to increase.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS:**

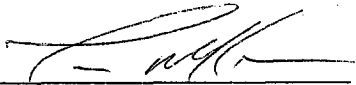
SECTION 1. In accordance with state law, the City of El Dorado held a public hearing and prepared the proposed budget necessary to fund city services from January 1, 2011, until December 31, 2011.

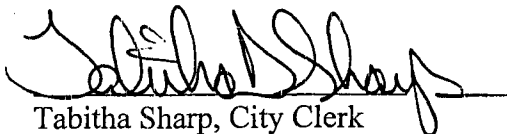
SECTION 2. After careful public deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

SECTION 3. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

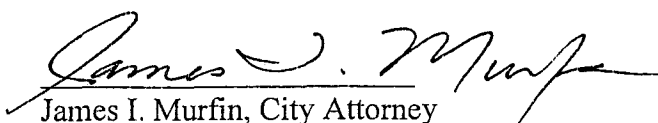
PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 16th day of August, 2010.



  
Tom McKibban, Mayor

  
Tabitha Sharp, City Clerk

Approved as to form:

  
James I. Murfin, City Attorney

kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 20th day of August 2010.

Julie A. Clements  
Julie A. Clements, Editor

Subscribed and sworn to before me, this 24<sup>th</sup> day of August, 2010:

(First Published in  
The El Dorado Times  
Friday, August 20, 2010)

**ORDINANCE NO. S- 1315**

AN ORDINANCE ATTESTING  
TO AN INCREASE IN TAX  
REVENUES FOR BUDGET  
YEAR 2011 FOR THE CITY  
OF EL DORADO

**WHEREAS**, the City of El  
Dorado, Kansas, must  
continue to provide services  
to protect the health, safety,  
and welfare of the citizens of  
this community; and

**WHEREAS**, the cost of  
providing essential services to  
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**NOW, THEREFORE, BE IT  
ORDAINED BY THE  
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CITY OF EL DORADO,  
KANSAS:**

**SECTION 1.** In accordance  
with state law, the City of El  
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maintain the public services  
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citizens of this city, it will be  
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**SECTION 3.** This ordinance  
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force from and after its  
publication in the official city  
newspaper.

PASSED AND APPROVED by  
the Governing Body of the  
City of El Dorado, Kansas, this  
16th day of August, 2010.

Tom McKibban, Mayor

Attest:

Tabitha Sharp, City Clerk

Approved as to form:

James I. Murfin, City Attorney

Publication Cost	50.15
Copies	
Proof	6.00
Total	<u>56.15</u>

April Wickwire  
April Wickwire, Notary Public

y commission expires: October 13, 2010

